

ORDINANCE NO. 292
CITY OF ALEXANDRIA 1991 BUDGET

FUND NO.	TAX SUPPORTED FUNDS	RESERVE ACCOUNT CARRYOVER	AMOUNT BUDGETED
	GENERAL GOVERNMENT		
410	Mayor and Council		\$ 10,100
414	Finance Officer		8,500
420	Public Buildings		4,000
420A	Public Buildings Capital Reserve	\$ 9,122	0
113	Insurance and Officer's Bonds		16,500
	TOTAL GENERAL GOVERNMENT	\$ 9,122	\$ 39,100
	PUBLIC SAFETY		
421	Police Department		\$ 19,150
421A	Police Department Capital Reserve	2,941	0
422	Fire Department		4,450
422A	Fire Department Capital Reserve	4,629	4,000
	TOTAL PUBLIC SAFETY	\$7,570	\$27,600
	SANITATION		
431	Street Department		\$36,041
431A	Street Department Capital Reserve	\$ 3,573	2,000
431B	Street Improvements	82,814	20,000
434	Street Lights		13,000
	TOTAL SANITATION	\$86,387	\$71,041
	CULTURE & RECREATION		
452	Park Fund		\$ 3,500
452A	Park Fund Capital Reserve	\$ 3,228	1,000
455	Library Fund		5,000
	TOTAL CULTURE & RECREATION	\$ 3,228	\$ 9,500
	Reserve for Contingencies	\$ 5,000	0
381	Waterworks		
383A	Sewer Bond Sinking Fund		
	TOTAL TAX SUPPORTED FUNDS	\$111,307	\$147,241
	LESS EST. CASH CARRYOVER		22,966
	LESS EST. NON-PROPERTY TAX REVENUE		49,250
	BALANCE-THE TAX LEVY		75,025

SELF SUPPORTING FUNDS	EST-CASH ON HADN ON 1-1	ESTIMATED INCOME	ESTIMATED EXPENSE
381 Waterworks	\$80,819	\$57,310	\$65,305
383 Sewer Fund	5,067	30,720	34,360
383ASewer Sinking Fund	48,000	22,000	21,200
432 Sanitation		17,700	17,700